

Ira Bodenstein
Shaw Fishman
321 N. Clark St., Ste. 800
Chicago, IL 60654
(312) 666-2861
Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: JACOBS, MARC BRIAN	§	Case No. 17-19561
JACOBS, JENNIFER YURIKO	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on June 28, 2017. The undersigned trustee was appointed on June 28, 2017.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 1,700.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>70.00</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>1,630.00</u>

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 07/11/2018 and the deadline for filing governmental claims was 12/25/2017. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$425.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$425.00, for a total compensation of \$425.00². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$45.00, for total expenses of \$45.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/13/2018 By: /s/Ira Bodenstein
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-19561

Trustee: (330129) Ira Bodenstein

Case Name: JACOBS, MARC BRIAN
JACOBS, JENNIFER YURIKO

Filed (f) or Converted (c): 06/28/17 (f)

§341(a) Meeting Date: 07/28/17

Period Ending: 07/13/18

Claims Bar Date: 07/11/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking: USAA Federal Savings Bank Orig. Description: Checking: USAA Federal Savings Bank; Imported from original petition Doc# 1; Exemption: Checking: USAA Federal Savings Bank - Amount: 340.00	340.00	0.00		0.00	FA
2 Checking: JP Morgan Chase Orig. Description: Checking: JP Morgan Chase; Imported from original petition Doc# 1; Exemption: Checking: JP Morgan Chase - Amount: 201.54	201.54	0.00		0.00	FA
3 Checking: USAA Orig. Description: Checking: USAA; Imported from original petition Doc# 1; Exemption: Checking: USAA - Amount: 192.46	200.00	0.00		0.00	FA
4 Online: Paypal Orig. Description: Online: Paypal; Imported from original petition Doc# 1	100.00	0.00		0.00	FA
5 Rent: Security Deposit - Residential Landlord - Orig. Description: Rent: Security Deposit - Residential Landlord - John Oddo; Imported from original petition Doc# 1	1,850.00	0.00		0.00	FA
6 Used Household Goods and Furnishings Orig. Description: Used Household Goods and Furnishings; Imported from original petition Doc# 1	500.00	0.00		0.00	FA
7 miscellaneous electronics, including desktop com Orig. Description: miscellaneous electronics, including desktop computer, television, and 3 cell phones; Imported from original petition Doc# 1	700.00	0.00		0.00	FA
8 6 gold coins Orig. Description: 6 gold coins; Imported from original petition Doc# 1; Exemption: 6 gold coins - Amount: 7266.00	7,266.00	0.00		0.00	FA
9 clothing and shoes Orig. Description: clothing and shoes; Imported from original petition Doc# 1; Exemption: clothing and shoes - Amount: 450.00	450.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-19561

Trustee: (330129) Ira Bodenstein

Case Name: JACOBS, MARC BRIAN
JACOBS, JENNIFER YURIKO

Filed (f) or Converted (c): 06/28/17 (f)

§341(a) Meeting Date: 07/28/17

Period Ending: 07/13/18

Claims Bar Date: 07/11/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
10	wedding ring Orig. Description: wedding ring; Imported from original petition Doc# 1	1,000.00	0.00	0.00	FA
11	miscellaneous costume jewelry Orig. Description: miscellaneous costume jewelry; Imported from original petition Doc# 1	300.00	0.00	0.00	FA
12	LearningQuest 529 College Savings Plan Orig. Description: LearningQuest 529 College Savings Plan; Imported from original petition Doc# 1; Exemption: LearningQuest 529 College Savings Plan - Amount: 54928.00	54,928.00	0.00	0.00	FA
13	USAA 529 College Savings Plan Orig. Description: USAA 529 College Savings Plan; Imported from original petition Doc# 1; Exemption: USAA 529 College Savings Plan - Amount: 16532.00	16,532.00	0.00	0.00	FA
14	IRA: USAA Federal Savings Bank Orig. Description: IRA: USAA Federal Savings Bank; Imported from original petition Doc# 1; Exemption: IRA: USAA Federal Savings Bank - Amount: 183526.00	183,526.00	0.00	0.00	FA
15	IRA: USAA Federal Savings Bank Orig. Description: IRA: USAA Federal Savings Bank; Imported from original petition Doc# 1; Exemption: IRA: USAA Federal Savings Bank - Amount: 75023.00	75,023.00	0.00	0.00	FA
16	Pension: CPS Pension Orig. Description: Pension: CPS Pension; Imported from original petition Doc# 1	0.00	0.00	0.00	FA
17	2012 Honda CR-V, 195,000 miles, Fair condition, Orig. Description: 2012 Honda CR-V, 195,000 miles, Fair condition, needs new brakes. Entire property value: \$5,800.00; Imported from original petition Doc# 1; Exemption: 2012 Honda CR-V 195,000 miles Fair condition, needs new brakes - Amount: 2400.00	5,800.00	0.00	1,700.00	FA
18	Inventory for EBAY sales business (used clothing	500.00	0.00	0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 17-19561

Trustee: (330129) Ira Bodenstein

Case Name: JACOBS, MARC BRIAN
JACOBS, JENNIFER YURIKO

Filed (f) or Converted (c): 06/28/17 (f)

§341(a) Meeting Date: 07/28/17

Period Ending: 07/13/18

Claims Bar Date: 07/11/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Orig. Description: Inventory for EBAY sales business (used clothing, used toys, buttons; Imported from original petition Doc# 1					
18 Assets Totals (Excluding unknown values)	\$349,216.54	\$0.00		\$1,700.00	\$0.00

Major Activities Affecting Case Closing:

03/31/2018- Waiting for claims bar date to pass to prepare TFR.

Initial Projected Date Of Final Report (TFR): September 30, 2018

Current Projected Date Of Final Report (TFR): September 30, 2018

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-19561
Case Name: JACOBS, MARC BRIAN
 JACOBS, JENNIFER YURIKO
Taxpayer ID #: **-***7802
Period Ending: 07/13/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****1366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/17	{17}	Marc Jacobs	Sale of equity in Vehicle Order dtd 11/28/2017 Dkt # 20	1129-000	1,700.00		1,700.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,690.00
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,680.00
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,670.00
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,660.00
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,650.00
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,640.00
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,630.00

ACCOUNT TOTALS	1,700.00	70.00	\$1,630.00
Less: Bank Transfers	0.00	0.00	
Subtotal	1,700.00	70.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,700.00	\$70.00	

Net Receipts :	1,700.00
Net Estate :	\$1,700.00

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****1366	1,700.00	70.00	1,630.00
	\$1,700.00	\$70.00	\$1,630.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 11, 2018

Case Number: 17-19561

Page: 1

Date: July 13, 2018

Debtor Name: JACOBS, MARC BRIAN

Time: 02:04:22 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	Ira Bodenstein 321 N. Clark St., Ste. 800 Chicago, IL 60654	Admin Ch. 7		\$45.00	\$0.00	45.00
200	Ira Bodenstein 321 N. Clark St., Ste. 800 Chicago, IL 60654	Admin Ch. 7		\$425.00	\$0.00	425.00
1 610	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Unsecured	3921	\$2,430.53	\$0.00	2,430.53
2 610	American Express National Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured	4313	\$9,290.54	\$0.00	9,290.54
3 610	U.S. Bank National Association Bankruptcy Department PO Box 108 St. Louis, MO 63166-0108	Unsecured	5849	\$4,964.98	\$0.00	4,964.98
NOTFILED 610	American Express 9111 DukeBlvd Mason, OH 45040	Unsecured	8036	\$0.00	\$0.00	0.00
NOTFILED 610	Bank of America Po Box 982238 El Paso, TX 79998	Unsecured	4207	\$0.00	\$0.00	0.00
NOTFILED 610	Barclays Bank Delaware Po Box 8803 Wilmington, DE 19899	Unsecured	3275	\$0.00	\$0.00	0.00
NOTFILED 610	Barclays Bank Delaware Po Box 8803 Wilmington, DE 19899	Unsecured	8790	\$0.00	\$0.00	0.00
NOTFILED 610	Chase Card Po Box 15298 Wilmington, DE 19850	Unsecured	0982	\$0.00	\$0.00	0.00
NOTFILED 610	Chase Card Po Box 15298 Wilmington, DE 19850	Unsecured	1753	\$0.00	\$0.00	0.00
NOTFILED 610	Chase Card Po Box 15298 Wilmington, DE 19850	Unsecured	8712	\$0.00	\$0.00	0.00
NOTFILED 610	Chase Card Po Box 15298 Wilmington, DE 19850	Unsecured	4325	\$0.00	\$0.00	0.00
NOTFILED 610	Citi Pob 6241 Sioux Falls, SD 57117	Unsecured	4447	\$0.00	\$0.00	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 11, 2018

Case Number: 17-19561

Page: 2

Date: July 13, 2018

Debtor Name: JACOBS, MARC BRIAN

Time: 02:04:22 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
NOTFILED 610	Lawrence M. Craven 2530 Crawford Suite 308 Evanston, IL 60201	Unsecured		\$0.00	\$0.00	0.00
NOTFILED 610	Mbb 1460 Renaissance Drive Park Ridge, IL 60068	Unsecured	9710	\$0.00	\$0.00	0.00
NOTFILED 610	Nordstrom Fsb 13531 ECaleyAve Englewood, CO 80111	Unsecured	9113	\$0.00	\$0.00	0.00
NOTFILED 610	Usaa Savings Bank Po Box 47504 San Antonio, TX 78265	Unsecured	4745	\$0.00	\$0.00	0.00
<< Totals >>				17,156.05	0.00	17,156.05

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 17-19561

Case Name: JACOBS, MARC BRIAN

Trustee Name: Ira Bodenstein

Balance on hand: \$ 1,630.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 1,630.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Ira Bodenstein	425.00	0.00	425.00
Trustee, Expenses - Ira Bodenstein	45.00	0.00	45.00

Total to be paid for chapter 7 administration expenses: \$ 470.00

Remaining balance: \$ 1,160.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 1,160.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 1,160.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 16,686.05 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 7.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Discover Bank	2,430.53	0.00	168.97
2	American Express National Bank	9,290.54	0.00	645.87
3	U.S. Bank National Association	4,964.98	0.00	345.16

Total to be paid for timely general unsecured claims: \$ 1,160.00
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00

